

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
For the Fiscal Year Ended June 30, 2008
(In Thousands of Dollars)

	Natural Resources Cost Allocation	Mental Health Interagency Payments	State Facility Maintenance and Operation	Office of Administration Revolving	Working Capital Revolving	General Government Revolving	Social Services Administrative Trust	Economic Development Administrative	Professional Registration Fees	Conservation Employees' Insurance Plan	Transportation Self-Insurance Plan	Missouri State Employees' Insurance Plan	Missouri Consolidated Health Care Plan	MoDOT & MSHP Medical and Life Insurance Plan	Totals June 30, 2008
Operating Revenues:															
Employer Contributions	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,582	\$ 11,442	\$ ---	\$ 292,045	\$ 71,096	\$ 382,165
Employee Contributions	---	---	---	---	---	---	---	---	---	5,067	---	88,352	57,339	26,534	177,292
Medicare Part D Subsidy	---	---	---	---	---	---	---	---	---	261	---	---	---	3,291	3,552
Licenses, Fees, and Permits	---	---	---	---	---	20,296	---	---	5,868	---	---	---	---	---	26,164
Sales	---	---	---	---	36,575	15	5	---	---	---	---	---	---	---	36,595
Leases and Rentals	---	---	39,744	---	111	13	5	---	---	---	---	---	---	---	39,873
Charges for Services	11,607	5,505	65,136	66,247	2	2,202	5,370	1,778	---	---	---	---	---	---	157,847
Cost Reimbursement/Miscellaneous	17	---	52	40,646	4	29	---	71	3	221	705	536	---	1,623	43,907
Total Operating Revenues	11,624	5,505	104,932	106,893	36,692	22,555	5,380	1,849	5,871	13,131	12,147	88,888	349,384	102,544	867,395
Operating Expenses:															
Cost of Goods Sold	---	---	---	8,405	18,036	---	---	---	---	---	---	---	---	---	26,441
Personal Service	8,293	6	26,391	11,152	9,478	1,207	---	1,396	4,207	---	---	572	3,292	---	65,994
Operations	2,644	323	63,891	79,145	3,599	6,308	5,495	159	1,478	1,667	655	166	21,316	5,584	192,430
Inventories	123	2	140	845	152	15	16	9	114	---	---	---	---	---	1,416
Specific Programs	9	3,277	28	---	32	486	---	---	15	---	---	---	---	---	3,847
Insurance Benefits	---	---	---	---	---	---	---	---	---	11,085	31,448	88,299	357,622	101,118	589,572
Depreciation	513	452	6,820	2,446	1,211	9	35	51	334	---	---	---	318	---	12,189
Other Charges	204	3	237	1,104	1,689	114	---	37	120	11	---	---	---	47	3,566
Total Operating Expenses	11,786	4,063	97,507	103,097	34,197	8,139	5,546	1,652	6,268	12,763	32,103	89,037	382,548	106,749	895,455
Operating Income (Loss)	(162)	1,442	7,425	3,796	2,495	14,416	(166)	197	(397)	368	(19,956)	(149)	(33,164)	(4,205)	(28,060)
Non-Operating Revenues (Expenses):															
Contributions and Intergovernmental	---	---	---	---	---	23	---	---	---	---	---	---	---	---	23
Interest Expense	---	---	(1,010)	(238)	---	---	---	---	---	---	---	---	---	---	(1,248)
Investment Earnings:															
Net Increase (Decrease) in the Fair Value of Investments	4	15	8	37	25	66	1	1	---	(12)	630	---	---	276	1,051
Interest	---	---	2,678	---	---	---	---	---	---	290	2,819	77	7,099	1,021	13,984
Penalties and Unclaimed Properties	---	---	---	---	---	---	2	---	---	---	---	---	---	---	2
Disposal of Capital Assets	(2)	(3)	(5)	(5)	(7)	---	(1)	(1)	(6)	---	---	---	---	---	(30)
Total Non-Operating Revenues (Expenses)	2	12	1,671	(206)	18	89	2	---	(6)	278	3,449	77	7,099	1,297	13,782
Income (Loss) Before Transfers	(160)	1,454	9,096	3,590	2,513	14,505	(164)	197	(403)	646	(16,507)	(72)	(26,065)	(2,908)	(14,278)
Capital Contributions	---	---	268	---	---	---	---	---	---	---	---	---	---	---	268
Transfers In	---	---	5,222	---	---	---	---	---	2	---	---	---	---	---	5,224
Transfers Out	---	---	---	(442)	---	(67)	---	---	---	---	---	---	---	---	(509)
Change in Net Assets	(160)	1,454	14,586	3,148	2,513	14,438	(164)	197	(401)	646	(16,507)	(72)	(26,065)	(2,908)	(9,295)
Total Net Assets - Beginning	1,622	4,555	383,458	20,842	26,815	34,572	916	23	1,905	5,164	17,019	398	146,850	13,635	657,774
Total Net Assets - Ending	\$ 1,462	\$ 6,009	\$ 398,044	\$ 23,990	\$ 29,328	\$ 49,010	\$ 752	\$ 220	\$ 1,504	\$ 5,810	\$ 512	\$ 326	\$ 120,785	\$ 10,727	\$ 648,479